



Unallocated items — suspense account

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

Document issued on 24/09/2026

Grandet SAS · €2,340.00 outstanding since March

Fictional document — demonstration example

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Six bank movements have no supporting document. The bank narrative is reproduced as it stands: it is what will identify them.

Date	Bank narrative	Amount	Lead
12/03/2026	SEPA TRANSFER REF 8841-KLM	€420.00	No matching invoice
27/04/2026	DD ASSUR-PRO 44120	€610.00	Insurance instalment? Policy not on file
03/06/2026	CARD 0603 STATION VERNEUIL	€88.00	Fuel — no expense claim
18/07/2026	TRANSFER FROM MR GRANDET	€500.00	Director's loan?
02/09/2026	DD ASSUR-PRO 44120	€610.00	Same payee as 27/04
15/10/2026	CARD 1510 FOURNIT-DIRECT	€112.00	Supplies — no receipt

No allocation is proposed for the two ASSUR-PRO direct debits. The policy is not on file: posting them to insurance would be an inference, not a justification.

Scope of this document: the service operated by Blue Lemon Agent. For an agent deployed at your premises, the applicable location is that of the architecture set out in the quotation and verified before commissioning; local execution is announced only for the configuration explicitly described and accepted in the quotation; the applicable isolation depends on the deployment mode set out in the quotation, no dedicated isolation being presumed; the encryption mechanisms in transit and at rest, their components and key management are those documented for the architecture chosen; roles and permissions are configured and accepted for the identities and systems actually connected; the events logged, their content, their retention period and who may access them are defined for the deployment chosen.